

8-Jun-2020

## Movement Of The Day

- ❑ Nifty opened positive at 10326.75 and made a high of 10328.50. From there it moved towards the low of 10120.25 and closed positive at 10167.45 levels.
- ❑ Positive Sector in Nifty: IT, FIN SERVICE, PVTBANK and REALTY.
- ❑ Negative Sector in Nifty: FMCG, AUTO, MEDIA, METAL, PHARMA and PSU BANK.
- ❑ India VIX closed positive by 3.64% at 29.72.

## Key Derivative Highlights

- ❑ Maximum open interest in Call: 10500 levels (2,481,750) (11 Jun expiry)
- ❑ Maximum open interest in Put: 10000 levels (2,267,700) (11 Jun expiry)
- ❑ Highest change in OI for Call: 10800 levels (+1,266,525) (11 Jun expiry)
- ❑ Highest change in OI for Put: 10000 levels (+676,875) (11 Jun expiry)
- ❑ Nifty futures open interest: 1,09,89,825
- ❑ Nifty futures change in OI: +6,60,000
- ❑ Nifty VWAP : 10,220.29
- ❑ Bank Nifty futures open interest: 16,39,280
- ❑ Bank Nifty futures change in OI: +1,63,220
- ❑ Nifty futures closed with the discount of 2.4 points.

## Stocks In News

- ❑ **INDUSINDBK (+7.26%)**: The bank's promoters will buy additional shares from open market in India.
- ❑ **BPCL (+7.03%) and ONGC (+4.89%)**: Stock rallied as international crude prices increased and demand for oil rose as the Indian economy re-opened in non-containment zones with fresh guidelines.
- ❑ **AXISBANK (+6.51%)**: Broader buying in PVTBANK.
- ❑ **M&M (-2.67%) and EICHERMOT (-3.40%)**: Broader selling in AUTO stocks.
- ❑ **INFRADEL (-2.43%)**: Profit booking.

## Nifty Most Active Call

Index Option	Price INR	No. of Contract VOL	OI
10300-11June	55.00	5,04,729	23,32,575
10500-11June	18.55	4,28,477	24,81,750
10400-11June	32.00	4,22,699	22,68,600
10200-11June	95.00	3,24,661	15,94,275
10600-11June	11.25	2,19,269	13,66,275

## Market

## Todays Closing

Market	Value	Points	% Change
Sensex	34,370.58	83.34	0.24%
Nifty	10,167.45	25.30	0.25%
Nifty Bank	21,187.35	152.85	0.73%

## Advance / Decline

Group	Nifty Bank	Nifty 50	Sensex
Advance	8	25	16
Decline	4	25	14
Unchanged	0	0	0

## Instrument Wise Volume and Turnover

## Derivative Volumes (INR in Crores)

Exchange	No. of Contracts	Turnover (crs)
Index Futures	6,27,768	33,780
Stock Futures	11,48,225	60,115
Index Options	1,72,96,366	9,76,590.83
Stock Options	12,79,345	72,274
F&O Total	2,03,51,704	11,42,760.49

## Top Nifty - 50 Index Gainers

Symbol	LTP	% Change
GAIL	105.20	7.51
INDUSINDBK	453.00	7.26
BPCL	395.60	7.03
AXISBANK	431.70	6.51
ONGC	91.20	4.89

## Top Nifty - 50 Index Losers

Symbol	LTP	% Change
ZEEL	197.00	-4.46
SHREECEM	21228.00	-3.90
EICHERMOT	16900.00	-3.40
M&M	471.25	-2.67
INFRADEL	230.50	-2.43

## Nifty Most Active Put

Index Option	Price INR	No. of Contract VOL	OI
10000-11June	47.70	4,42,322	22,67,700
10200-11June	124.55	4,05,153	9,84,450
10100-11June	79.30	3,99,247	12,82,650
9900-11June	29.00	2,56,815	17,01,525
10300-11June	185.00	2,36,648	4,43,700

## Technical Diary - Nifty



- ❑ Nifty opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **25.30** points above the previous day close.
- ❑ It took Resistance & Support at 10328.50 & 10120.25 respectively during the day.

## Technical Diary- Sensex



- ❑ Sensex opened positive and made a high. From there it moved towards the low and closed positive.
- ❑ It ended with a positive bias.
- ❑ It closed **83.34** points above the previous day close.
- ❑ It took Resistance & Support at 34927.80 & 34211.83 respectively during the day.

## Technical Diary - Bank Nifty



- ❑ Nifty Bank opened positive and made a high. From there it started moving towards the low and close positive.
- ❑ It traded with a positive bias.
- ❑ It closed **152.85** points above its previous day close.
- ❑ It took Resistance & Support at 21807.40 & 20911.35 respectively.

## Technical Diary- India VIX



- ❑ India VIX closed positive by **3.64%** at 29.72
- ❑ It took Resistance & Support at 30.14 & 27.79 respectively.

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